

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06455323

Name of Company

Oxfordshire Print Limited

I / We

Rob Keyes, Dukesbridge House, 23 Dukes Street, Reading, Berkshire, RG1 4SA

Gareth Roberts, Dukesbridge House, 23 Dukes Street, Reading, Berkshire, RG1 4SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 March 2015

Signed



Date 26 March 2015

KRE Corporate Recovery LLP
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Ref OXPRI/RCK/GWR/CE

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A445DOCA

A14

28/03/2015

#152

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Oxfordshire Print Limited

on the 26 March 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Simon Harris

Signed

Simon Harris

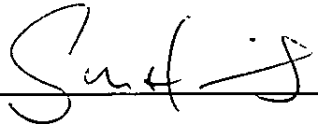
Dated

26/3/2015

Oxfordshire Print Limited
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

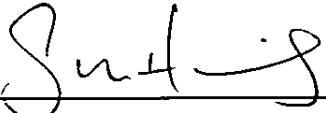
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	38,740 00	30,992 00
Close Invoice Finance Limited		(18,457 00)
Surplus c/d		<u>12,535 00</u>
Motor Vehicle	9,500 00	7,500 00
United Trust Bank		(8,007 00)
Deficiency c/d		<u>(507 00)</u>
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	14,000 00	7,000 00
Furniture & Equipment	255 00	75 00
Estimated total assets available for preferential creditors		<u>7,075 00</u>

Signature  Date 26/3/2018

Oxfordshire Print Limited
Statement Of Affairs as at 26 March 2015

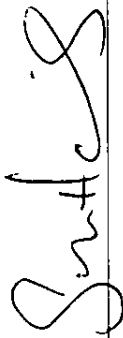
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,075 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	4,868 00	4,868 00
Estimated deficiency/surplus as regards preferential creditors		2,207 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,207 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,207 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,207 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,207 00
SURPLUS B/D		12,535 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	507 00	
Trade & Expense Creditors	204,627 00	
Employees	14,991 00	
Directors	142,000 00	
HM Revenue & Customs - PAYE	1,000 00	
		363,125 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(348,383 00)
Estimated deficiency/surplus as regards creditors		(348,383 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(348,384 00)

Signature  Date 26/3/2015

KRE Corporate Recovery LLP
Oxfordshire Print Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Simon M Harris	Unit A Oakwood, Oakfield Industrial Estate, Eynsham, Oxford, OX29 4TH	0	1	0	1
1 Entries Totalling						1



Signature

KRE Corporate Recovery LLP
Oxfordshire Print Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aston & James	Unit 1 Nimrod Park, De Havilland Way, Witney, OX29 0YG	427 76
CA01	Air Equipment	Kings House, 5 Kings Road, Filtwick, Bedford, MK45 1ED	990 98
CA02	Antalis	Gateway House, Interlink Way West, Coalville, LE67 1LE	346 68
CA03	Aviva	PO Box 3471, Surrey Street, Norwich, NR1 3FZ	0 00
CA04	Aqueduct Underwriting Ltd	155 Fenchurch Street, London, EC3M 6AL	0 00
CB00	Berforts Information Press Ltd	23-25 Gunnels Wood Park, Gunnels Wood Road, Stevenage, Hertfordshire, SG1 2BH	102 00
CB01	Biffa	Coronation Road, Cressex, High Wycombe, HP12 3TZ	190 79
CB02	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	2,495 95
CB03	BT	BT Correspondence Centre, Durham, DH98 1BT	187 92
CB04	Grosvenor Builders	c/o Benedicts Consultant Surveyors, 25 Corn Street, Witney, OX28 6DB	262 50
CB05	Broadsword Security Services	5 Essex House, Cromwell Business Park, Banbury Road, Chipping Norton, Oxon, OX7 5SR	75 90
CC00	Close Brothers Invoice Finance	Ridgeland House, 165 Dyke Road, Hove, East Sussex, BN3 1UY	18,457 17
CE00	EON	Business Customer Service, PO Box 2010, NG1 9GQ	174 08
CF00	Funding Circle	3 Dorset Rise, London, EC4Y 8EN	25,000 00
CF01	Flair Forwarding UK Ltd	Unit 7D, The Heston Centre, International Avenue, Hounslow, Middlesex, TW5 9NJ	51 90
CF02	Foremost Magnets Ltd	Unit 9a Vantage Business Park, Bloxham Road, Banbury, Oxon, OX29 4TH	3,000 00
CG00	GE Capital Eqp Finance	Apple Financial Services, 2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	426 89
CG01	Grenke Leasing Ltd	Saxon House, 3 Onslow Street, Guildford, GU1 4SY	15,000 00
CG02	GMP Co (UK)	Unit 5 & 6, Marley Way, Banbury, Oxon, OX16 2RL	118 27
CH00	HM Revenue & Customs	Debt Management, ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,000 00
CL00	Litho Supplies	Units 1&2 Ashbourne Court, Manners Avenue, Manners Industrial Estate, Ilkeston, DE7 8EF	516 12
CL01	Lloyds TSB plc	Black Horse House, Wallbrook Court, North Hinksey Lane, Botley, Oxford, OX2 0QS	61,041 13
CL02	Lloyds TSB plc	1 City Road East, Manchester, M15 4PU	22,000 00
CL03	Lloyds TSB plc	Business Card Services, Essex House, Southchurch Avenue, Southend-on-Sea, SS1 2LB	4,800 00
CM00	Medium (UK) Limited	Medium House, Peter James Business Centre, Pump Lane, Hayes, UB3 3NT	4,440 00



Signature

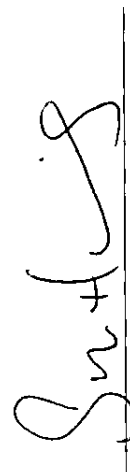
Page 1 of 2

IPS SQL Ver 2013 07

26 March 2015 11 09

KRE Corporate Recovery LLP
Oxfordshire Print Limited
B - Company Creditors

Key	Name	Address	£
CM01	MicroMagnetics	The Barrel House, Eagle Industrial Estate, Witney, OX28 4AW	618 60
CO00	Office Impressions Ltd	The Great Barn, Wootton Park Farm, Wootton Waven, Warwickshire, B95 6HJ	5,250 12
CO01	O2	Telefonica Ltd, 260 Bath Road, Slough, Berkshire, SL1 4DX	245 75
CP00	Premier Paper Group Ltd (Beswick)	Midpoint Park, Kingsbury Road, Minworth, Birmingham, B76 1AF	5,721 88
CP01	Private & Commercial Finance	The Asset Management Corporation Ltd, Brandon House, 180 Borough High Street, London, SE1 1LB	31,397 00
CP02	Prestige Kent		1,060 00
CR00	Rentsmart	STB Leasing Ltd, 7th Floor, Oakland House, Talbot Road, Old Trafford, Manchester	2,719 12
CR01	Redrie Limited	Unit 2, Bassett Court, Loake Close, Grange Park, Northampton, NN4 5EZ	0 00
CS00	Shawbrook	Shawbrook House, Dorking Business Park, Station Road, Dorking, Surrey, RH4 1HJ	5,904 00
CS01	Spitfire Technology Group	The Printworks, 139 Calpham Road, London, SW9 0HP	0 00
CU00	UPS Ltd	UPS House, Forest Road, Feltham, Middlesex, TW13 7DY	224 77
CU01	United Trust Bank	80 Haymarket, London, SW1Y 4TW	275 91
CV00	Volkswagen Commercial Vehicle Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	6,000 00
CW00	Windrush Group	Avenue Two Station Lane, Witney, OX28 4XW	522 00
CW01	West Oxfordshire District Council	Revenues & Benefits Service, PO Box 303, Witney, OX28 1WR	3,039 00
ED00	Mr Paul Devlin	5 Kingfisher Green, Greater Lees, Oxford, OX4 7TY	15,069 20
EH00	Victoria Heep	14 Witchwood Close, Witney, Oxfordshire, OX28 5AJ	4,790 40
RH00	Mr Simon Harris	Unit A Oakwood, Oakfield Industrial Estate, Eynsham, Oxford, OX29 4TH	142,000 00
RW00	Mr Brian D Williams	Unit A Oakwood, Oakfield Industrial Estate, Eynsham, Oxford, OX29 4TH	0 00
45 Entries Totalling			385,943.79



Signature

Page 2 of 2

IPS SQL Ver 2013 07

26 March 2015 11 09